

NSRB - CASH FUND BALANCE
State Records Board - Revenues & Expenditures
January 1, 2015 through April 30, 2015
FY 14-15

	<u>Jan, 2015</u>	<u>Prior Year Jan, 2014</u>	<u>Feb, 2015</u>	<u>Prior Year Feb, 2014</u>	<u>Mar, 2015</u>	<u>Prior Year Mar, 2014</u>	<u>Apr, 2015</u>	<u>Prior Year Apr, 2014</u>	<u>Year to Date FY14-15</u>	<u>Year to Date FY13-14</u>
<u>Revenues:</u>										
Sale of Subscriber Service	\$612,029.82	\$598,556.11	\$665,611.99	\$650,117.16	\$627,171.66	\$583,739.31	\$679,836.79	\$608,643.63	\$6,171,309.35	\$5,774,573.09
General Business Fees	\$25.83	\$118.57	\$48.87	\$72.79	\$78.97	\$91.83	\$77.94	\$142.90	\$578.47	\$1,010.75
Driver Records	\$858.00	\$858.00	\$579.00	\$503.00	\$471.00	\$691.00	\$567.00	\$876.00	\$7,215.00	\$8,668.00
Investment Income	\$1,686.85	\$1,534.36	\$1,489.38	\$1,285.03	\$1,745.01	\$1,208.82	\$1,720.30	\$1,335.82	\$14,957.07	\$12,885.13
Total	\$614,600.50	\$601,067.04	\$667,729.24	\$651,977.98	\$629,466.64	\$585,730.96	\$682,202.03	\$610,998.35	\$6,194,059.89	\$5,797,136.97
<u>Expenditures:</u>										
State Agency Payment	\$374,304.18	\$375,634.88	\$413,949.84	\$413,007.56	\$387,079.70	\$369,674.98	\$415,093.54	\$385,765.53	\$3,803,282.25	\$3,671,193.81
NIC	\$199,559.55	\$192,672.81	\$217,692.43	\$204,523.06	\$205,997.01	\$180,909.82	\$227,989.12	\$192,159.39	\$2,048,889.57	\$1,833,757.64
Grant Payments	\$10,080.00	\$40,040.00		\$0.00		\$15,000.00	\$0.00	\$0.00	\$67,406.00	\$117,920.00
OCIO RFP	\$1,900.09	\$0.00	\$150.49	\$0.00		\$0.00	\$188.10	\$0.00	\$15,107.86	\$0.00
Personal Services	\$4,815.37	\$4,623.06	\$4,815.06	\$4,622.88	\$4,815.29	\$4,623.24	\$4,814.60	\$4,623.29	\$48,329.87	\$46,340.78
Misc. Expense	\$280.26	\$180.28	\$270.53	\$249.33	\$89.50	\$147.00	\$494.86	\$175.30	\$2,840.13	\$2,632.55
Total	\$590,939.45	\$613,151.03	\$636,878.35	\$622,402.83	\$597,981.50	\$570,355.04	\$648,580.22	\$582,723.51	\$5,985,855.68	\$5,671,844.78
<u>Profit (Loss)</u>	\$23,661.05	(\$12,083.99)	\$30,850.89	\$29,575.15	\$31,485.14	\$15,375.92	\$33,621.81	\$28,274.84	\$208,204.21	\$125,292.19
<u>Fund Balance:</u>	\$888,558.54	\$709,708.15	\$919,409.43	\$739,283.30	\$950,894.57	\$754,659.22	\$984,516.38	\$782,934.15	\$984,516.38	\$782,934.15
Grant Encumbrances							\$0.00	\$107,232.00		
Unencumbered Funds							<u>\$984,516.38</u>	<u>\$675,702.15</u>		